

7-1004-10-001

AR

2500979

IBm

25	36	247
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(405-) Reg #216 - this
represents a cancelled
item & should

2495947

show as a cr.
A recent check with
CtHove, 440 disclosed
that Central 440
will request!

298.92*

Items posted by IBM, but not to
SCR's

REQ 21	11696
" 121	1256
" 152	6720
" 207	262
" 252	4686

246	60
1957	47

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300050018-8

April 1957 Reconciliation

7-1004-30-010

<i>ACR's</i>			<i>ACR's</i>		<i>IBM</i>
<i>Balance as of 24 May 57</i>			18801.26		<u>1138019</u>
<i>LESS: Unreported by IBM, but posted to ACR's Reg # 187</i>			(764280)		
<i>ADD: items posted by IBM, but not to ACR's</i>					
<i>Reg # 61</i>	4204				
<i># 64</i>	6460				
<i># 220</i>	11509				
			<u>22173</u>		
			<u>1138019</u>		

600.2
April 1957 Reconciliation

7-1004-50-011

ACR's	ACR's	IBM
Balance as of 24 May 57	659547	<u>654352</u>
LESS:		
Unreported by IBM, but posted to ACR's	(5195)	
Reg # 274	<u>654352</u>	

600.2
April 1957 Reconciliation

7-1004-50-012

Balance as of 31 May 57

ACR's

12160369

IBM

12418409

ADD:

items posted by IBM, but
not to ACR's (See Tape)

258040

12418409

Req 73	1 1 2 4 5
101	5 5 1 4 4
114	5 5 9 7 3
118	7 5 9 3 8
124	1 5 6 4
157	5 8 1 7 6

2,580,400

Acc's

1601769

Unposted by IBM, but
posted + ACK's

Reg #	575	2
Reg #	225	5

358-
797- (1155-)

ADD: items posted by FBM, but
not to AOK's

562283
2048552

Reg# 60	14066
169	19155
215	7077
224	5000
226	497257
238	19728

5 6 2 2 8 3 *

IBM

2019352

ADD:

292 - Reg 107 - this Amt
originally reported
on Dec 600.2 TBM
as Cr. Chuck Hare
has advised FD
that W/O wies
adjust this to
show as a chg.

2048552

F4.57

April 1957

600.2

Total Issue

IBM history

of Reconciliation